

**OTHER AGENCIES  
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>OTHR AGENCIES</u></b>				
IN-HOME SUPPORTIVE SERVICES	624	6,054,185	4,701,639	1,352,546
COUNTY ECONOMIC DEVELOPMENT CORP	628	18,548	12,600	5,948
INDUSTRIAL DEVELOPMENT AUTHORITY	630	46,337	1,000	45,337
REDEVELOPMENT AGENCY:				
<b>SAN SEVAINE:</b>				
OPERATING FUND	632	11,588,107	4,170,000	7,418,107
HOUSING FUND	637	2,627,283	1,065,000	1,562,283
DEBT SERVICE FUND	639	1,587,135	1,587,135	-
CAPITAL PROJECTS	641	4,103,770	74,000	4,029,770
CAPITAL HOUSING PROJECTS	643	-	-	-
<b>VVEDA:</b>				
OPERATING	645	577,372	38,000	539,372
HOUSING	647	328,633	53,000	275,633
<b>CEDAR GLEN:</b>				
OPERATING FUND	649	108,628	50,000	58,628
HOUSING FUND	651	12,000	12,000	-
MISSION BLVD HOUSING FUND	653	45,105	3,200	41,905
BLOOMINGTON OPERATING FUND	655	310,682	205,000	105,682
CAJON OPERATING FUND	657	322,699	205,000	117,699



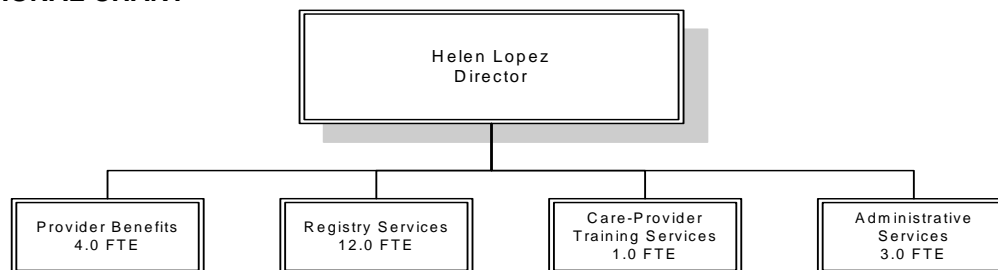
# IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

## Helen Lopez

### MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

### ORGANIZATIONAL CHART



### DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers
- Investigate the background and qualifications of potential care providers
- Refer potential care providers from the registry to IHSS consumers upon request
- Provide training for both IHSS care providers and consumers
- Perform other functions related to the delivery of IHSS as designated by the governing board

### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	878,910	5,055,697	3,936,835	6,054,185
Departmental Revenue	844,316	3,737,744	3,971,429	4,701,639
Fund Balance		1,317,953		1,352,546
Budgeted Staffing		18.0		21.0

#### 2004-05 Budget to Estimate Narrative

Anticipated appropriation savings of \$107,238 in salaries and benefits is due to one position going unfilled and two positions not being filled until the 2<sup>nd</sup> quarter.

Services and supplies is projected to exceed appropriation by \$128,047 due to unanticipated costs for the implementation of health benefits, increase cost for finger printing, unaccrued expenditures from prior year and increased provider training costs. On January 11<sup>th</sup> item #53 the department was authorized to increase appropriation by \$86,967. Amount beyond the mid-year modified budget approved January 11, 2005, Item # 53, will be offset with savings from the 100, 300 and 500 series. A Transfer of Appropriations will occur by June 1,



2005 using 300 and 500 series savings with the possibility of a year-end board item transferring savings from the 100 series. The department will monitor the 200 series closely throughout the remainder of the fiscal year.

Data processing is projected to exceed appropriation by \$3,358 due to actual YTD experience. Amount beyond approved budget will be offset with unused savings from the 500 series. A Transfer of Appropriations will occur by June 1, 2005.

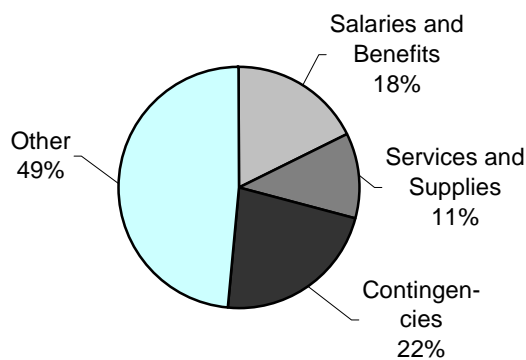
Other charges is projected to exceed appropriation by \$259,491 due to the ability to cover more providers under health benefits item #53 which the department was authorized to increase appropriation by \$289,593. Resulting in a savings of \$30,000 to modified budget.

Anticipated appropriation savings of \$42,992 in Transfers due to vacancies in DAAS Administrative staff providing support for IHSS PA.

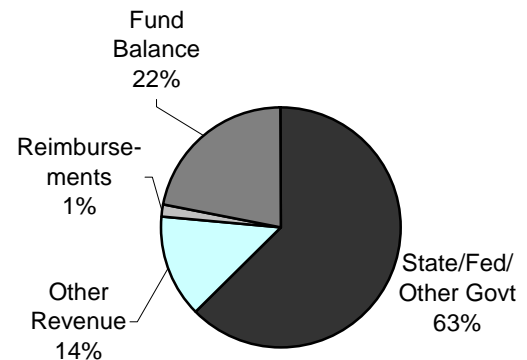
Overall, projected revenues are anticipated to exceed budget by \$223,400. Mid-year changes to Public Authority approved budget were presented to the Board of Supervisors on January 11, 2004, Item # 53.

Operating Transfers In is anticipated to exceed budget by \$10,285. This represents the local cost for Benefits (\$500,000) and administration (\$340,230). The local share will be funded with Social Services Realignment.

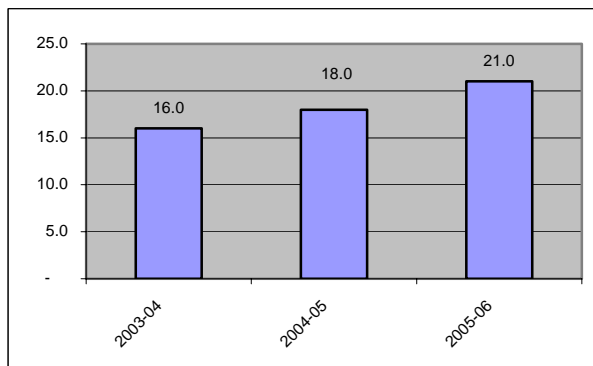
#### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



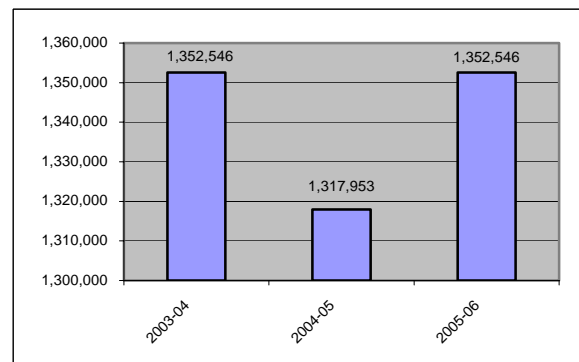
#### 2005-06 BREAKDOWN BY FINANCING SOURCE



#### 2005-06 STAFFING TREND CHART



#### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: IHSS Public Authority  
FUND: IHSS Public Authority

BUDGET UNIT: RHH 498 498  
FUNCTION: IHSS  
ACTIVITY: Public Authority

#### ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Salaries and Benefits	890,962	998,200	-	-	998,200	91,803	1,090,003
Services and Supplies	435,847	307,800	-	86,967	394,767	304,067	698,834
Central Computer	13,358	10,000	-	-	10,000	7,000	17,000
Other Charges	2,524,898	2,265,407	-	289,593	2,555,000	281,000	2,836,000
Transfers	77,901	121,744	-	-	121,744	29,858	151,602
Contingencies	-	1,352,546	-	-	1,352,546	-	1,352,546
Total Exp Authority	3,942,966	5,055,697	-	376,560	5,432,257	713,728	6,145,985
Reimbursements	(6,131)	-	-	-	-	(91,800)	(91,800)
Total Appropriation	3,936,835	5,055,697	-	376,560	5,432,257	621,928	6,054,185
<b>Departmental Revenue</b>							
Use Of Money & Prop	17,935	-	-	-	-	-	-
State, Fed or Gov't Aid	3,108,513	2,907,799	-	376,560	3,284,359	557,904	3,842,263
Other Revenue	4,751	-	-	-	-	22,800	22,800
Total Revenue	3,131,199	2,907,799	-	376,560	3,284,359	580,704	3,865,063
Operating Transfers In	840,230	829,945	-	-	829,945	6,631	836,576
Total Financing Sources	3,971,429	3,737,744	-	376,560	4,114,304	587,335	4,701,639
Fund Balance		1,317,953	-	-	1,317,953	34,593	1,352,546
Budgeted Staffing		18.0	-	-	18.0	3.0	21.0

#### Staffing and Program Changes for 2005-06

Salary and Benefit costs will increase \$91,803. This increase is a combination of additional staff, salary steps, retirement, and worker's compensation cost increases. Staffing increased by a net of 3.0 budgeted positions which consists of the following:

- ◆ Added 3.0 PA Clerk II contract positions to address an increased clerical workload associated with processing documents associated with the IHSS providers (Equivalent to Clerk II-range 25).
- ◆ Deleted a vacant budgeted Accounting Technician position and added a PA Fiscal Clerk I (Equivalent to Fiscal Clerk I-range 26). The PA Fiscal Clerk will be responsible for processing fiscal documents for the Public Authority.

Services and Supplies costs will increase \$391,034 due to the following:

- ◆ The Provider Training program. A plan to train 2000 IHSS care-providers using a schedule of 2 training classes per week for up to 20 IHSS each to become certified in CPR and First Aid.
- ◆ Increased expenses due to the full-year operation of the health benefits program, including four quarterly open enrollments, more printing, mailing, and software licensing.
- ◆ Increase costs in professional services for background checks and fingerprinting due to more provider enrollments.

Other Charges will increase \$570,593 for medical benefits provided to eligible IHSS service providers in 2005-06. The local share is \$500,000. Total appropriations and revenue budgeted for health care benefits in 2005-06 are \$2,836,000. Federal and State reimbursement will cover approximately \$2,336,000 of total expenditures for health care benefits. The remaining \$500,000 is local share. The local share will be funded with Social Services Realignment.



DEPARTMENT: IHSS Public Authority  
 FUND: IHSS Public Authority  
 BUDGET UNIT: RHH 498 498

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salary & Benefits	3.0	91,803	-	91,803
Staff increase due to workload increases, increase in total providers, and training of more than 2000 providers in 2005-06.				
2. Reduce Services and Supplies	-	(16,850)	-	(16,850)
Reduction in: Publications (\$8,500), Noninventorial Equipment (\$6,000), Rents-Structure (\$200), Cellular Services (\$1,150), Air travel (\$1,000)				
3. Increase Professional & Specialized Services	-	106,033	-	106,033
Increase due to increased number of background checks for provider registry.				
4. Increase Services and Supplies	-	98,884	-	98,884
Increase in: Membership Fees (\$1,500), Electronic Equipment & Maintenance (\$12,190), Computer Software (\$16,000), Computer Hardware (\$11,000), Utilities (\$8,750), Insurance (\$5,000), Risk Management (\$3,192), General Office Expense (\$10,100), Advertizing (\$2,500), Cowcap (\$12,052), Distributed Dp Eqp (\$500), Vehicle Charges (\$5,500), Other Travel (\$10,600).				
5. Training	-	57,000	-	57,000
Increase due to expanding provider/recipient training program.				
6. Printing, Packaging and Mailing Services	-	59,000	-	59,000
Increase printing due to doubling newsletter to include IHSS recipients and the printing of provider Open Enrollment benefit packages (\$23,000); increase Mailing for same (\$36,000).				
7. Data Processing	-	7,000	-	7,000
Increased FAS transactions.				
8. IHSS Provider Payments	-	281,000	-	281,000
Increase due to premium payments for provider medical benefits (\$145,000) and respite payments (\$136,000).				
9. Increase in Inter-Fund Transfers	-	29,858	-	29,858
Overall increase due to additional DAAS Admin support due to available funds through FCSP for provider respite.				
10. Increase Federal and State Revenue	-	-	557,904	(557,904)
Increase revenue due to increase in benefits for providers 82% reimbursed from Federal and State sources.				
11. Increased Revenue	-	-	22,800	(22,800)
Based on program history and actuals Interest (\$18,000) and Net Inr in Fair Value (\$4,800).				
12. Increased Revenue	-	-	6,631	(6,631)
Local Cost transferred from DPA for increased costs for provider benefits.				
13. Increase in Reimbursements	-	(91,800)	-	(91,800)
IHSS Provider Respite Reimbursement.				
<b>Total</b>	<b>3.0</b>	<b>621,928</b>	<b>587,335</b>	<b>34,593</b>



**COUNTY OF SAN BERNARDINO**  
**ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION**  
**Thomas R. Laurin**

**DESCRIPTION OF MAJOR SERVICES**

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

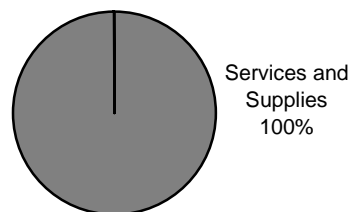
**BUDGET AND WORKLOAD HISTORY**

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	170	18,582	134	18,548
Departmental Revenue	93	12,600	100	12,600
Fund Balance		5,982		5,948

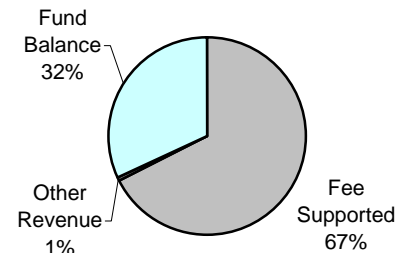
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue is less than budgeted because no bonds were issued due to low market interest rates.

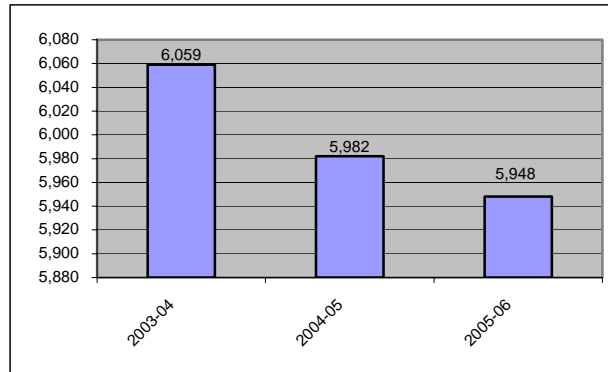
**2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY**



**2005-06 BREAKDOWN BY FINANCING SOURCE**



## 2005-06 FUND BALANCE CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Economic and Community Dev  
 FUND: Economic Development Corp

BUDGET UNIT: SFI 499  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	134	18,582	-	-	18,582	(34)	18,548
Total Appropriation	134	18,582	-	-	18,582	(34)	18,548
<b>Departmental Revenue</b>							
Use Of Money & Prop	100	100	-	-	100	-	100
Current Services	-	12,500	-	-	12,500	-	12,500
Total Revenue	100	12,600	-	-	12,600	-	12,600
Fund Balance		5,982	-	-	5,982	(34)	5,948

DEPARTMENT: Economic and Community Dev  
 FUND: Economic Development Corp  
 BUDGET UNIT: SFI 499

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease due to reduction in fund balance.	-	(34)	-	(34)
<b>Total</b>	-	(34)	-	(34)



## COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)

### Thomas R. Laurin

#### DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CoIDA) to issue tax-exempt industrial bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CoIDA budget provides funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CoIDA is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

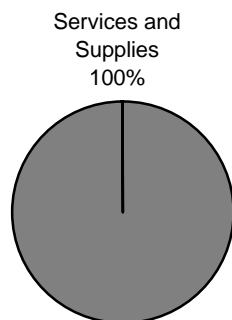
#### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	377	46,037	300	46,337
Departmental Revenue	870	1,200	800	1,000
Fund Balance		44,837		45,337

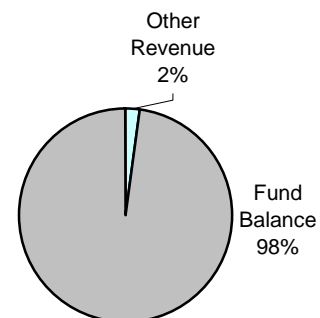
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue is less than budgeted because no bonds were issued due to low market interest rates.

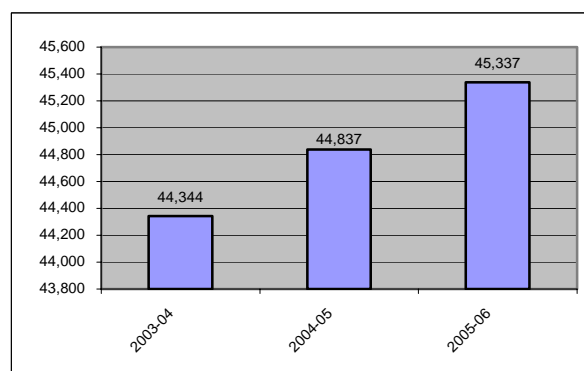
#### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



#### 2005-06 BREAKDOWN BY FINANCING SOURCE



#### 2005-06 FUND BALANCE CHART





GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Economic and Community Dev  
 FUND: Industrial Development Authority

BUDGET UNIT: SPG 510  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	300	46,037	-	-	46,037	300	46,337
Total Appropriation	300	46,037	-	-	46,037	300	46,337
<b>Departmental Revenue</b>							
Use Of Money & Prop	800	1,200	-	-	1,200	(200)	1,000
Total Revenue	800	1,200	-	-	1,200	(200)	1,000
Fund Balance		44,837	-	-	44,837	500	45,337

DEPARTMENT: Economic and Community Dev  
 FUND: Industrial Development Authority  
 BUDGET UNIT: SPG 510

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase due to fund balance increase.	-	300	-	300
2. Revenue from Use of Money & Property Decrease in revenue due to the trend of previous years interest income.	-	-	(200)	200
<b>Total</b>	<b>-</b>	<b>300</b>	<b>(200)</b>	<b>500</b>



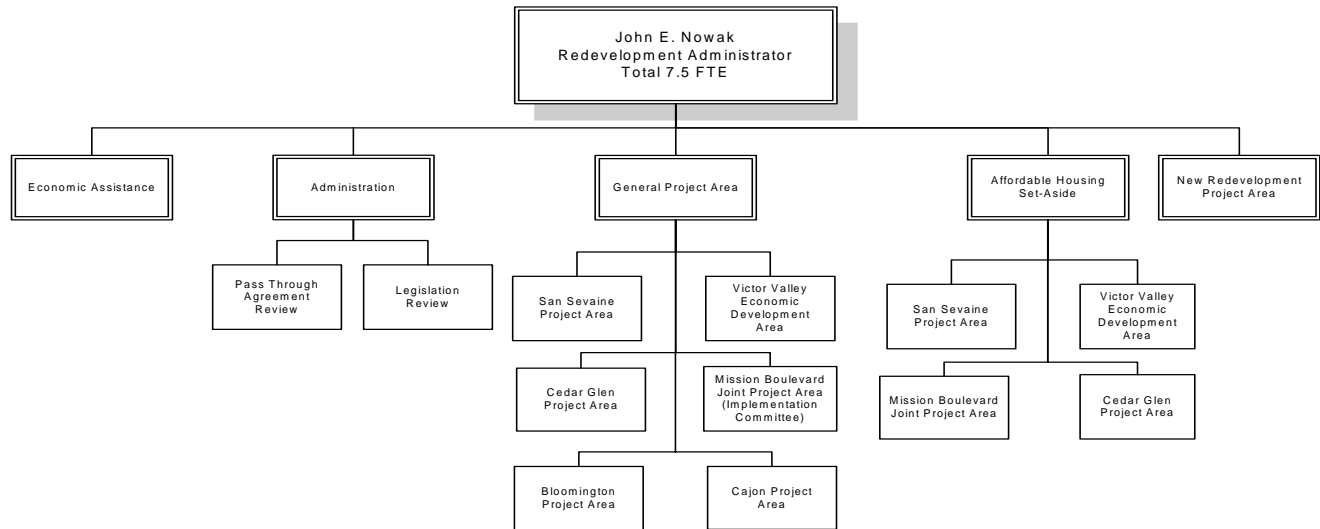
## REDEVELOPMENT AGENCY

### John E. Nowak

#### MISSION STATEMENT

The county's Redevelopment Agency serves to improve economic opportunities and affordable living conditions within established redevelopment project areas in the unincorporated county, through the effective and efficient utilization of California redevelopment law, appropriate use of tax increment revenues, and cooperative programs with other county agencies and communities

#### ORGANIZATIONAL CHART



#### SUMMARY OF BUDGET UNITS

**2005-06**

	<b>Appropriation</b>	<b>Revenue</b>	<b>Fund Balance</b>	<b>Staffing</b>
San Sevaine Operating Fund	11,588,107	4,170,000	7,418,107	7.5
San Sevaine Housing Fund	2,627,283	1,065,000	1,562,283	-
San Sevaine Debt Service Fund	1,587,135	1,587,135	-	-
San Sevaine Capital Projects	4,103,770	74,000	4,029,770	-
San Sevaine Capital Housing Projects	-	-	-	-
VVEDA Operating Fund	577,372	38,000	539,372	-
VVEDA Housing Fund	328,633	53,000	275,633	-
Cedar Glen Operating Fund	108,628	50,000	58,628	-
Cedar Glen Housing Fund	12,000	12,000	-	-
Mission Blvd Housing Fund	45,105	3,200	41,905	-
Bloomington Operating Fund	310,682	205,000	105,682	-
Cajon Operating Fund	322,699	205,000	117,699	-
<b>TOTAL</b>	<b>21,611,414</b>	<b>7,462,335</b>	<b>14,149,079</b>	<b>7.5</b>



## DESCRIPTION OF MAJOR SERVICES FOR ALL BUDGET UNITS

The Redevelopment Agency of the County of San Bernardino was established in 1980 under the California Community Redevelopment Act. Although a study was made at that time to assess the feasibility of establishing one or more redevelopment project areas, no projects were created. The proposal to build a speedway on a portion of the site once occupied by the former Kaiser Steel Plant near Fontana stimulated new interest in redevelopment. As a result of that interest, in 1995 the entire former Kaiser site and other blighted industrial property in its vicinity were incorporated into a project called the San Sevaine Redevelopment Project. The major objectives of the project are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. An amendment to the San Sevaine Project Area was adopted in November 2004, expanding the area by approximately 50% and approving other administrative changes. A portion of the amendment area may be removed from the Project Area in FY 2005-06 under a proposal being considered.

In 1993 the Victor Valley Redevelopment Project was established for the purpose of providing economic development at the former George Air Force Base. The Project Area was a joint project of the Cities of Adelanto, Hesperia, Victorville, the Town of Apple Valley, and the County of San Bernardino. The Project is under the direction of the Victor Valley Economic Development Authority (VVEDA) and is administered by the City of Victorville. The county receives a portion of the tax increment generated within the unincorporated areas of the project.

In 2003 the County of San Bernardino approved the Mission Boulevard Joint Redevelopment Project Area, a joint Project with the City of Montclair. Pursuant to the terms of the Redevelopment Plan and a Cooperation and Implementation Agreement, the City of Montclair has the administrative responsibility of managing the general redevelopment activities. The county and the city each administer the housing set-aside funds generated in each jurisdiction's territory.

In 2004 the Cedar Glen Disaster Recovery Redevelopment Plan was adopted to assist with the rebuilding of part of the area destroyed by the 2003 Old Fire. Funds are established to account for general operation and housing operation for the Project Area. The Project Area will begin to receive tax increment revenues in 2005-06.

In 2004 the Redevelopment Agency began initial steps toward the creation of two new project areas in the communities of Bloomington and Cajon (areas in and around Muscoy). Funds have been established for both areas to account for the general operation for the proposed project areas. It is anticipated that the both project areas can be established by November 2005 and will begin to receive tax increment revenue in 2006-07.

## San Sevaine Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements. Beginning in 2005-06 all tax increment revenues for general purposes are deposited directly in the Operating Fund. Debt service obligations are transferred to the Debt Service Fund for indebtedness payments.



## BUDGET AND WORKLOAD HISTORY

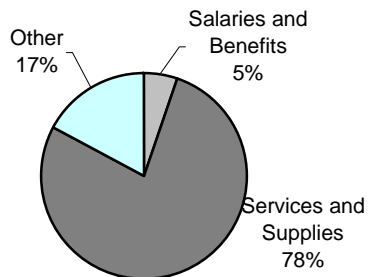
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	1,881,528	8,606,816	9,258,049	11,588,107
Departmental Revenue	2,734,674	1,960,300	10,029,640	4,170,000
Fund Balance		6,646,516		7,418,107
Budgeted Staffing		5.4		7.5

### Workload Indicators

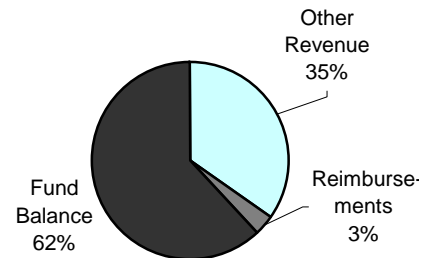
General				
Number of pass-through agreements reviewed/modified	-	4	5	5
New Project Areas created	-	3	1	3
Community information newsletters/meetings on redevelopment	-	3	10	25
Project Area Activities				
Plan amendments completed	-	1	1	1
Economic plans completed	-	2	1	2
Business assistance loans and/or grants completed	-	4	1	4
Project Area development standards prepared & adopted	-	2	-	2
Development plans reviewed	-	40	30	40
Marketing projects undertaken	-	5	2	6
Affordable Housing Activities				
Housing implementation plans completed	-	4	3	1
Affordable housing DDAs prepared and approved	-	2	-	1
Affordable housing loans/grants completed	-	2	-	2
Substandard housing units improved or eliminated	-	4	3	3

Estimated revenue for 2004-05 is \$8,069,340 more than budgeted. This is due to an anticipated \$5,000,000 loan from the county general fund to complete an acquisition project in the San Sevine Project Area and an additional \$29,100 of interest revenue is anticipated in 2004-05. Due to an accounting change all operating tax increment revenue will be deposited directly into the Operating Fund in 2005-06 rather than the Debt Service Fund. This accounting change results in a one time Operating Transfer-In 2004-05 from the Debt Service funds, for excess revenues of \$3,040,240

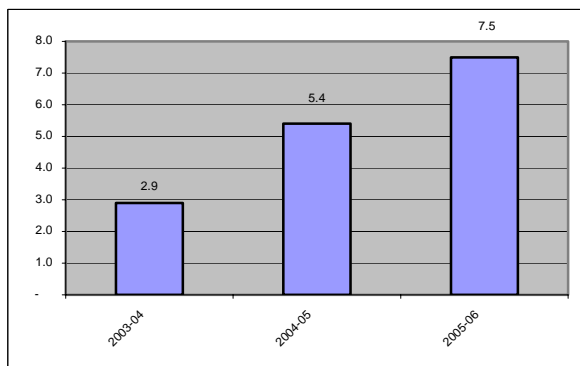
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



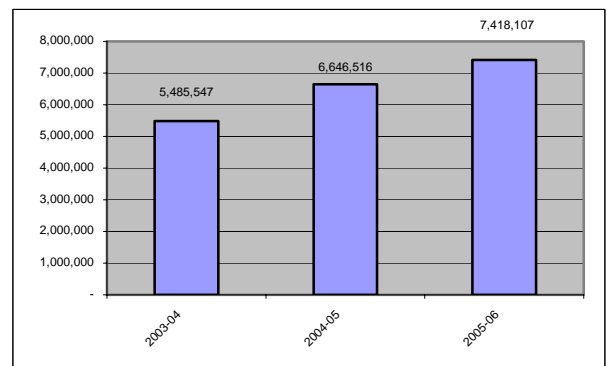
### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 STAFFING TREND CHART



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: San Sevaime Operating Fund

BUDGET UNIT: SPF RDA  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule A)	F+G H 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Impacts Due to State Budget Cuts (Schedule D)	Board Approved Base Budget		
<b>Appropriation</b>								
Salaries and Benefits	377,041	409,117	31,338	-	-	440,455	182,683	623,138
Services and Supplies	1,229,912	7,845,153	(56)	-	(25,000)	7,820,097	1,460,796	9,280,893
Central Computer	117	117	25	-	-	142	-	142
Other Charges	48,000	48,000	-	-	-	48,000	2,500	50,500
Land	6,885,000	-	-	-	-	-	-	-
Transfers	414,410	414,410	-	-	-	414,410	139,626	554,036
Total Exp Authority	8,954,480	8,716,797	31,307	-	(25,000)	8,723,104	1,785,605	10,508,709
Reimbursements	(296,431)	(290,515)	-	-	-	(290,515)	(105,355)	(395,870)
Total Appropriation	8,658,049	8,426,282	31,307	-	(25,000)	8,432,589	1,680,250	10,112,839
Oper Transfers Out	600,000	180,534	-	-	-	180,534	1,294,734	1,475,268
Total Requirements	9,258,049	8,606,816	31,307	-	(25,000)	8,613,123	2,974,984	11,588,107
<b>Departmental Revenue</b>								
Taxes	-	-	31,307	-	(25,000)	6,307	3,848,693	3,855,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use Of Money & Prop	107,000	78,000	-	-	-	78,000	32,000	110,000
Other Revenue	-	-	-	-	-	-	205,000	205,000
Total Revenue	107,000	78,000	31,307	-	(25,000)	84,307	4,085,693	4,170,000
Operating Transfers In	9,922,640	1,882,300	-	-	-	1,882,300	(1,882,300)	-
Total Financing Sources	10,029,640	1,960,300	31,307	-	(25,000)	1,966,607	2,203,393	4,170,000
Fund Balance		6,646,516	-	-	-	6,646,516	771,591	7,418,107
Budgeted Staffing		5.4	-	-	-	5.4	2.1	7.5

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as departmental revenues will finance this cost. These costs are reflected in the Cost to Maintain Current Program Services column.



DEPARTMENT: Redevelopment Agency  
 FUND: San Seavine Operating Fund  
 BUDGET UNIT: SPF RDA

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits The addition of 2.1 positions due to the increase in workload for three additional redevelopment project areas, 1.0 RDA Analyst-\$79,773, 1.0 Staff Analyst II-\$83,398, and .1 increase for the Redevelopment Administrator-\$14,130 for a total cost increase of \$177,301 and miscellaneous adjustments for steps and benefit changes resulted in an increase of \$5,382.	2.1	182,683	-	182,683
2. Services and Supplies *Increase of \$1,408,398 based upon estimated fund balance. *Decrease of (\$508,000) in expenditures for new project area costs. *Estimated Economic Incentives of \$500,000 for the San Seavine Project Area. *Increase of \$60,398 for inventoriable equipment and miscellaneous expenditures due to increase in staff.	-	1,460,796	-	1,460,796
3. Other Charges Increase in interest paid of \$2,500 on the RDA operating loan from the general fund.	-	2,500	-	2,500
4. Transfers Increase in transfers for the reimbursement of 1.0 Code Enforcement Officer of \$116,616 for code enforcement services in the San Seavine Project Area and rent increases of \$23,010.	-	139,626	-	139,626
5. Reimbursements Increase in reimbursements from San Seavine Housing, VVEDA, Cedar Glen, Mission Boulevard, Bloomington, and Cajon for reimbursement of Operating Costs of the RDA.	-	(105,355)	-	(105,355)
6. Operating Transfers Out *Decrease in loans of (\$180,534) to Cedar Glen and Mission Blvd Redevelopment Project Areas for operating costs. *Increase of \$250,000 for the payment of projects in the San Seavine Project Area to the RDA Capital Project Fund (SPD-RDA). *Increase for the the payment of the 2000 Tax Allocation Bond of \$1,225,268 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment.	-	1,294,734	-	1,294,734
7. Taxes Due to an accounting change tax increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase 1,972,700 in 2005-06 over the 2004-05 budgeted amount.	-	-	3,848,693	(3,848,693)
8. Revenue from the use of money Increase in interest revenue.	-	-	32,000	(32,000)
9. Other Revenue Increase in cash contribution from Catellus Corporation for reimbursement of transportation improvements in the San Seavine Project Area.	-	-	205,000	(205,000)
10. Operating Transfers In Due to an accounting change tax increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund (DBR RDA).	-	-	(1,882,300)	1,882,300
<b>Total</b>	<b>2.1</b>	<b>2,974,984</b>	<b>2,203,393</b>	<b>771,591</b>

DEPARTMENT: Redevelopment Agency  
 FUND: San Seavine Operating Fund  
 BUDGET UNIT: SPF RDA

## SCHEDULE D

## IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
Education Resource Augmentation Fund (ERAF) Shift Increase in the estimated 2005-06 ERAF shift of Property Tax revenue to fund Education. The 2005-06 amount of (\$300,000) is based upon the January Preview of the State Budget for 2005-06. In 2004-05 the ERAF Shift was budgeted at (\$275,000) in the Debt Service Fund (DBR RDA).	-	(25,000)	(25,000)	-
<b>Total</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>



## San Sevine Housing Fund

### DESCRIPTION OF MAJOR SERVICES

The Housing Fund was established to segregate 20% of the gross tax increment revenues generated by the project. The revenues are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Beginning in 2005-06 the housing set aside funds will be deposited directly into this fund to allow for a more accurate accounting of the statutory allocations. Transfers are made to the Debt Service Fund for the Fund's portion of bond indebtedness payments.

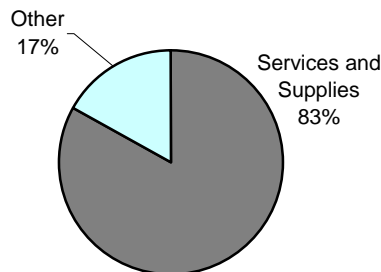
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

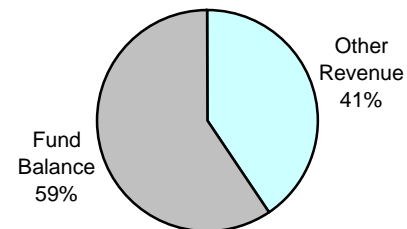
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	250,552	4,768,967	3,209,884	2,627,283
Departmental Revenue	678,500	877,600	880,800	1,065,000
Fund Balance		3,891,367		1,562,283

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

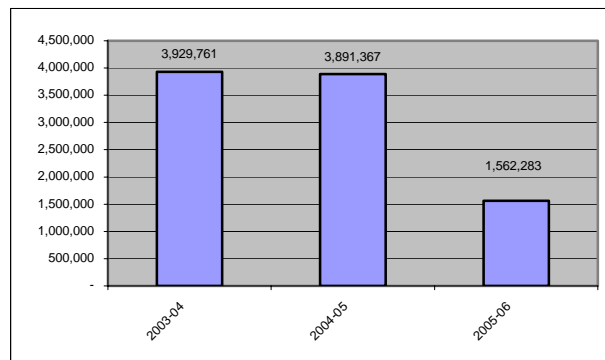
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaire Housing Fund

BUDGET UNIT: SPH RDA  
 FUNCTION: General  
 ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	148,260	4,727,166	-	-	4,727,166	(2,541,534)	2,185,632
Land	3,000,000	-	-	-	-	-	-
Transfers	61,624	41,801	-	-	41,801	37,983	79,784
Total Appropriation	3,209,884	4,768,967	-	-	4,768,967	(2,503,551)	2,265,416
Oper Transfers Out	-	-	-	-	-	361,867	361,867
Total Requirements	3,209,884	4,768,967	-	-	4,768,967	(2,141,684)	2,627,283
<b>Departmental Revenue</b>							
Taxes	-	-	-	-	-	1,030,000	1,030,000
Use Of Money & Prop	74,800	75,200	-	-	75,200	(40,200)	35,000
Total Revenue	74,800	75,200	-	-	75,200	989,800	1,065,000
Operating Transfers In	806,000	802,400	-	-	802,400	(802,400)	-
Total Financing Sources	880,800	877,600	-	-	877,600	187,400	1,065,000
Fund Balance		3,891,367	-	-	3,891,367	(2,329,084)	1,562,283

DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaire Housing Fund  
 BUDGET UNIT: SPH RDA

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease based upon estimated fund balance.	-	(2,541,534)	-	(2,541,534)
2. Transfers Increase in transfers out to reimburse the San Sevaire Operating budget unit (SPF RDA) for allocated administrative costs.	-	37,983	-	37,983
3. Operating Transfers Out Increase for the the payment of the 2000 Tax Allocation Bond of \$361,867 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Sevaire Project Area will now be directly deposited into the San Sevaire Housing Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment.	-	361,867	-	361,867
4. Taxes Due to an accounting change tax increment revenue for the San Sevaire Project Area will now be directly deposited into the San Sevaire Housing Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase \$227,600 in 2005-06 over the 2004-05 budgeted amount.	-	-	1,030,000	(1,030,000)
5. Revenue from the use of money Decrease in Interest Revenue due to a lower fund balance.	-	-	(40,200)	40,200
6. Operating Transfers In Due to an accounting change tax increment revenue for the San Sevaire Project Area will now be directly deposited into the San Sevaire Housing Fund rather than into the Debt Service Fund (DBR RDA).	-	-	(802,400)	802,400
<b>Total</b>	-	(2,141,684)	187,400	(2,329,084)





## San Sevaine Debt Service Fund

### DESCRIPTION OF MAJOR SERVICES

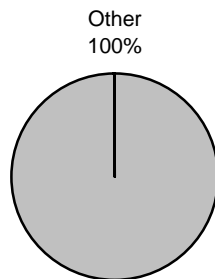
This debt service fund was established to account for the payment of long-term debt obligations. On January 25, 2000, the Board approved issuance of approximately \$19.7 million in tax allocation bonds. The proceeds from the sale of these bonds are used to finance infrastructure improvements within the San Sevaine Project Area and a senior apartment development. Transfers are made from the San Sevaine Operating and Housing funds to cover annual debt payments.

There is no staffing associated with this budget unit.

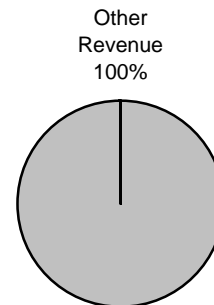
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	4,806,360	7,038,225	7,332,825	1,587,135
Departmental Revenue	4,773,904	4,281,000	4,575,600	1,587,135
Fund Balance		2,757,225		-

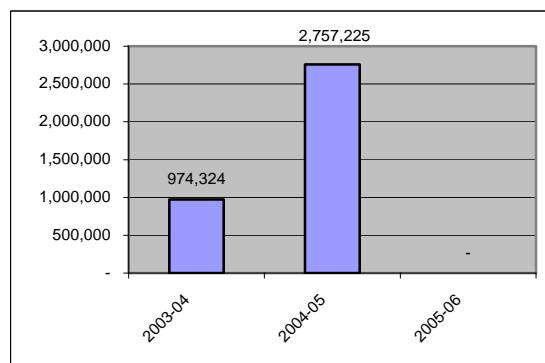
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Redevelopment Agency  
FUND: San Sevaime Debt Service Fund

FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
<b>Appropriation</b>							
Other Charges	1,604,185	1,589,820	-	-	1,589,820	(2,685)	1,587,135
Contingencies	-	955,635	-	-	955,635	(955,635)	-
Total Appropriation	1,604,185	2,545,455	-	-	2,545,455	(958,320)	1,587,135
Oper Transfers Out	5,728,640	4,492,770	-	-	4,492,770	(4,492,770)	-
Total Requirements	7,332,825	7,038,225	-	-	7,038,225	(5,451,090)	1,587,135
<b>Departmental Revenue</b>							
Taxes	4,560,600	4,266,000	-	-	4,266,000	(4,266,000)	-
Use Of Money & Prop	15,000	15,000	-	-	15,000	(15,000)	-
Total Revenue	4,575,600	4,281,000	-	-	4,281,000	(4,281,000)	-
Operating Transfers In	-	-	-	-	-	1,587,135	1,587,135
Total Financing Sources	4,575,600	4,281,000	-	-	4,281,000	(2,693,865)	1,587,135
Fund Balance		2,757,225	-	-	2,757,225	(2,757,225)	-

DEPARTMENT: Redevelopment Agency  
FUND: San Sevaime Debt Service Fund  
BUDGET UNIT: DBR RDA

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Other Charges Decrease of Debt Service Payments for the 2000 Bonds.	-	(2,685)	-	(2,685)
2. Contingencies Due to an accounting change tax increment revenue for the San Sevaime Project Area will now be directly deposited into the San Sevaime Operating and Housing Funds rather than into the Debt Service Fund, therefore contingencies no longer need to be budgeted.	-	(955,635)	-	(955,635)
3. Operating Transfers Out Due to an accounting change tax increment revenue for the San Sevaime Project Area will now be directly deposited into the San Sevaime Operating and Housing Funds rather than the Debt Service Fund, therefore operating transfers out no longer need to be budgeted.	-	(4,492,770)	-	(4,492,770)
4. Taxes Due to an accounting change tax increment revenue for the San Sevaime Project Area will now be directly deposited into the San Sevaime Operating and Housing Funds rather than into the Debt Service Fund.	-	-	(4,266,000)	4,266,000
5. Revenue from the use of money Decrease in interest revenue due to lower cash balance.	-	-	(15,000)	15,000
6. Operating Transfers In Increase in transfers In to cover the cost of Debt Service Payments for the 2000 Bonds.	-	-	1,587,135	(1,587,135)
<b>Total</b>	-	(5,451,090)	(2,693,865)	(2,757,225)



## San Sevaine Capital Projects

### DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds and other identified revenue sources. A complete list of proposed infrastructure improvements is included in the project's Redevelopment Plan. These capital improvements may be undertaken by various County departments such as Transportation and Flood Control.

There is no staffing associated with this budget unit.

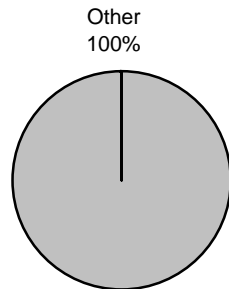
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	3,262,421	4,108,270	679,500	4,103,770
Departmental Revenue	133,905	74,000	675,000	74,000
Fund Balance		4,034,270		4,029,770

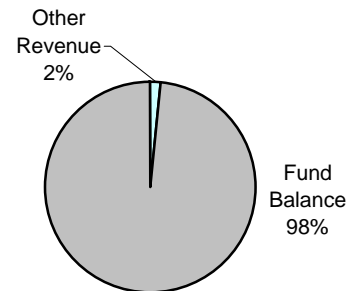
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue for 2004-05 is \$601,000 greater than budgeted due to an increase in transfers in of tax increment from the San Sevaine Operating Fund for capital projects.

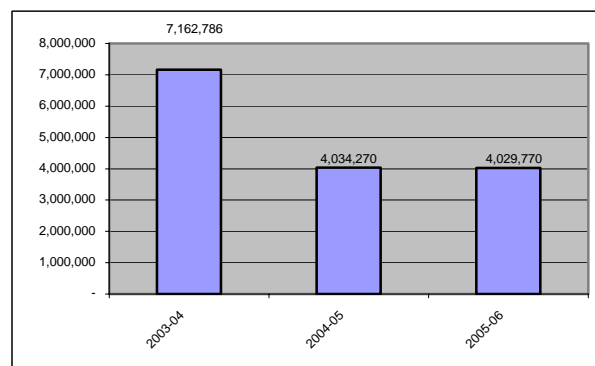
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaime Capital Projects

BUDGET UNIT: SPD RDA  
 FUNCTION: General  
 ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	629,500	-	-	-	-	-	-
Transfers	50,000	3,821,033	-	-	3,821,033	(1,696,033)	2,125,000
Total Appropriation	679,500	3,821,033	-	-	3,821,033	(1,696,033)	2,125,000
Oper Transfers Out	-	287,237	-	-	287,237	1,691,533	1,978,770
Total Requirements	679,500	4,108,270	-	-	4,108,270	(4,500)	4,103,770
<b>Departmental Revenue</b>							
Use Of Money & Prop	75,000	74,000	-	-	74,000	-	74,000
Other Financing Sources	600,000	-	-	-	-	-	-
Total Revenue	675,000	74,000	-	-	74,000	-	74,000
Fund Balance		4,034,270	-	-	4,034,270	(4,500)	4,029,770
DEPARTMENT: Redevelopment Agency							SCHEDULE A
FUND: San Sevaime Capital Projects							
BUDGET UNIT: SPD RDA							

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Transfers	-	(1,696,033)	-	(1,696,033)
*Decrease of (\$1,196,033) for transfers out to Transportation and Flood Control for Project Expenditures.				
*Decrease of (\$500,000) to County Fire for project expenditures relating to design and engineering costs for a fire station. This project was not undertaken and is on hold due to financing constraints.				
2. Operating Transfers Out	-	1,691,533	-	1,691,533
Increase based upon estimated fund balance.				
Total	-	(4,500)	-	(4,500)



## San Sevaïne Capital Housing Projects

### DESCRIPTION OF MAJOR SERVICES

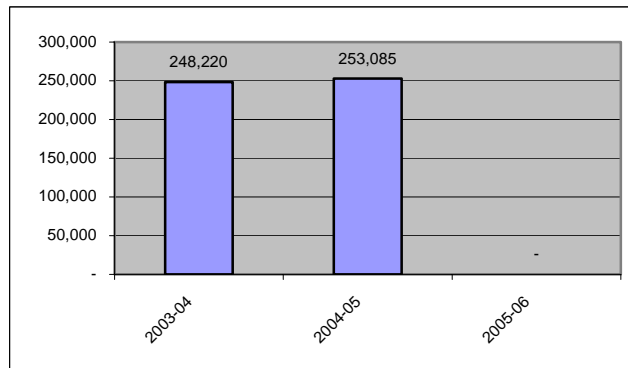
The San Sevaïne Capital Housing Projects was established to track the expenditures of capital housing projects that are funded through tax allocation bond proceeds and other identified revenue sources. The funds that remain from 2000 Tax Allocation Bond will be expended in FY 2004-05. Upon the issuance of a new bond this fund will be used to track the bond proceeds set aside for capital housing projects.

There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	-	257,435	257,485	-
Departmental Revenue	4,866	4,350	4,400	-
Fund Balance		253,085		-

### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: San Sevaïne Capital Housing Projects

BUDGET UNIT: SPE RDA  
FUNCTION: General  
ACTIVITY: Other General

### ANALYSIS OF 2005-06 BUDGET

	<b>A 2004-05 Year-End Estimates</b>	<b>B 2004-05 Final Budget</b>	<b>C Cost to Maintain Current Program Services</b>	<b>D Board Approved Adjustments</b>	<b>B+C+D E Board Approved Base Budget</b>	<b>F Department Recommended Funded Adjustments (Schedule A)</b>	<b>E+F G 2005-06 Proposed Budget</b>
<b>Appropriation</b>							
Services and Supplies	-	257,435	-	-	257,435	(257,435)	-
Land	257,485	-	-	-	-	-	-
Total Appropriation	257,485	257,435	-	-	257,435	(257,435)	-
<b>Departmental Revenue</b>							
Use Of Money & Prop	4,400	4,350	-	-	4,350	(4,350)	-
Total Revenue	4,400	4,350	-	-	4,350	(4,350)	-
Fund Balance		253,085	-	-	253,085	(253,085)	-



DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaire Capital Housing Projects  
 BUDGET UNIT: SPE RDA

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies Decrease based upon estimated fund balance.	-	(257,435)	-	(257,435)
2.	Revenue from the use of money Decrease in interest revenue.	-	-	(4,350)	4,350
<b>Total</b>		-	(257,435)	(4,350)	(253,085)



## Victor Valley Economic Development Authority-VVEDA Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to redevelopment activities in unincorporated county areas in the Victor Valley Economic Development Project Area. While the City of Victorville administers the program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, which must be expended on programs within the unincorporated portion of the project area.

There is no staffing associated with this budget unit.

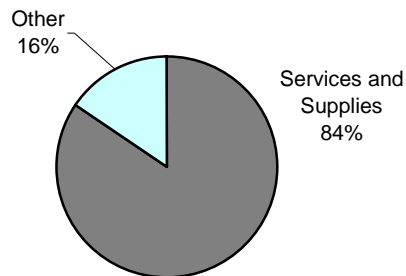
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	75,144	636,611	89,039	577,372
Departmental Revenue	100,597	43,000	34,800	38,000
Fund Balance		593,611		539,372

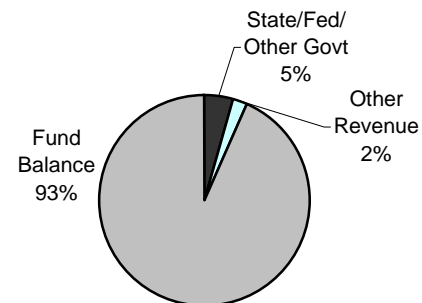
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue for 2004-05 is \$8,200 less than budgeted as a result of an anticipated decrease in the amount of tax increment revenue from the City of Victorville.

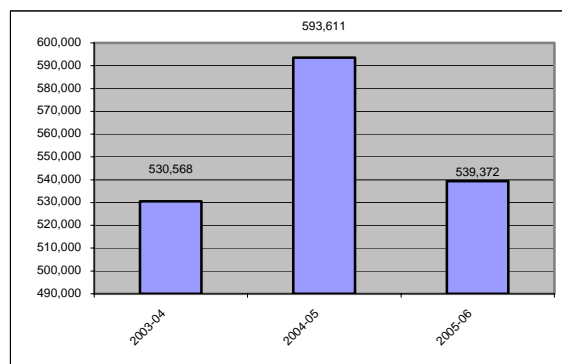
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Operating Fund

BUDGET UNIT: MPV 644  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	52,565	597,996	-	-	597,996	(111,021)	486,975
Other Charges	10,400	10,400	-	-	10,400	-	10,400
Transfers	26,074	28,215	-	-	28,215	51,782	79,997
Total Appropriation	89,039	636,611	-	-	636,611	(59,239)	577,372
Oper Transfers Out	-	-	-	-	-	-	-
Total Requirements	89,039	636,611	-	-	636,611	(59,239)	577,372
<b>Departmental Revenue</b>							
Use Of Money & Prop	10,300	12,000	-	-	12,000	-	12,000
State, Fed or Gov't Aid	24,500	31,000	-	-	31,000	(5,000)	26,000
Total Revenue	34,800	43,000	-	-	43,000	(5,000)	38,000
Fund Balance		593,611	-	-	593,611	(54,239)	539,372

DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Operating Fund  
BUDGET UNIT: MPV 644

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies	-	(111,021)	-	(111,021)
*Other Professional and Specialized Services decrease by (\$189,786) based upon estimated fund balance. *Increase of \$75,000 for consulting services for the preparation of an economic plan. *Increase of \$3,765 miscellaneous expenditures due to increase in estimated costs.				
2. Transfers	-	51,782	-	51,782
Increase in transfers out to reimburse the San Sevaine Operating budget unit (SPF RDA) for allocated administrative costs.				
3. Other Governmental Aid	-	-	(5,000)	5,000
Decrease of tax increment revenue received from the City of Victorville for the VVEDA project area.				
<b>Total</b>	<b>-</b>	<b>(59,239)</b>	<b>(5,000)</b>	<b>(54,239)</b>





## Victor Valley Economic Development Authority-VVEDA Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to housing set aside funds generated through the redevelopment of the George Air Force Base. While the City of Victorville administers the general program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, of which 20% is set aside for affordable housing. These funds may be expended in any unincorporated county area.

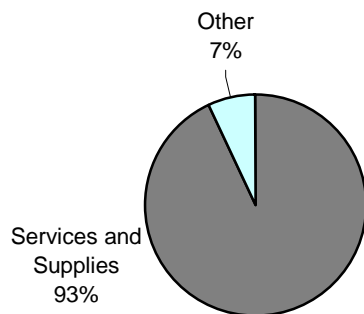
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

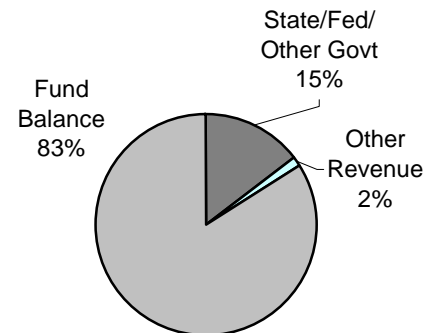
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	15,473	293,172	19,839	328,633
Departmental Revenue	80,463	48,000	50,300	53,000
Fund Balance		245,172		275,633

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

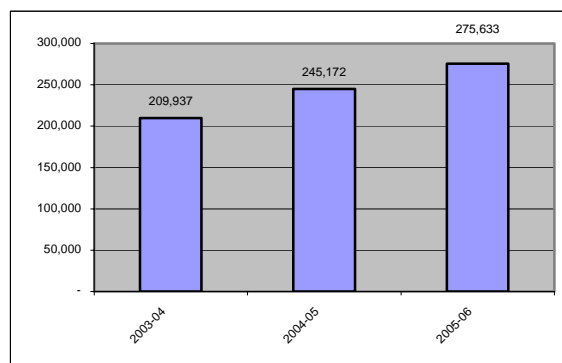
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Housing Fund

BUDGET UNIT: MPW 644  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	5,000	262,357	-	-	262,357	43,559	305,916
Other Charges	2,600	2,600	-	-	2,600	-	2,600
Transfers	12,239	28,215	-	-	28,215	(8,098)	20,117
Total Appropriation	19,839	293,172	-	-	293,172	35,461	328,633
<b>Departmental Revenue</b>							
Use Of Money & Prop	4,300	4,000	-	-	4,000	1,000	5,000
State, Fed or Gov't Aid	46,000	44,000	-	-	44,000	4,000	48,000
Total Revenue	50,300	48,000	-	-	48,000	5,000	53,000
Fund Balance		245,172	-	-	245,172	30,461	275,633

DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Housing Fund  
BUDGET UNIT: MPW 644

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies *Decrease of (\$31,941) based upon estimated fund balance. *Decrease of (\$24,500) in expenditures for consulting services for a Housing Implementation Study which was completed in 2004-05. *Increase of \$100,000 in expenditures for Housing Improvement Project grants within the VVEDA Project Area.	-	43,559	-	43,559
2. Transfers Decrease in transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated administrative costs.	-	(8,098)	-	(8,098)
3. Revenue from the use of money Increase in interest revenue.	-	-	1,000	(1,000)
4. Other Governmental Aid Increase of Housing Tax Increment revenue received from the City of Victorville for the VVEDA project area.	-	-	4,000	(4,000)
<b>Total</b>	-	35,461	5,000	30,461



## Cedar Glen Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the administration and general operations of the Cedar Glen Disaster Recovery Redevelopment Project Area. Funding is from 80% of the tax increment generated within the Project Area and other funds that may be obtained for the Project Area. Initial plan preparation and operating expenses are funded through a \$290,000 loan from the County General Fund. The loan will be repaid when the Project Area generates sufficient tax increments of other financing is available.

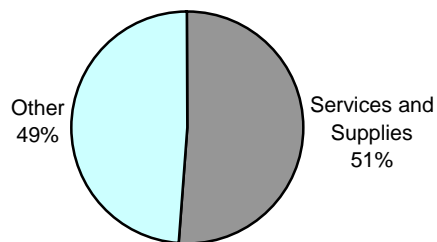
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

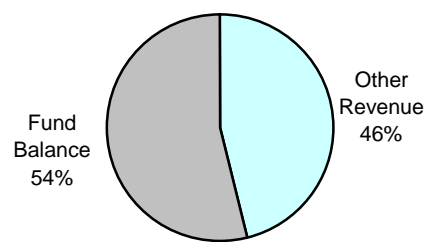
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	28,576	192,528	278,880	108,628
Departmental Revenue	75,226	145,878	290,858	50,000
Fund Balance		46,650		58,628

Estimated revenue for 2004-05 is \$144,980 more than budgeted as a result of a \$290,000 loan received from the County General Fund to cover operating expenses and initial plan preparation. Estimated appropriations are \$86,352 more than budgeted due to an increase in expenditures for professional consultant costs relating to plan and report preparation undertaken in 2004-05.

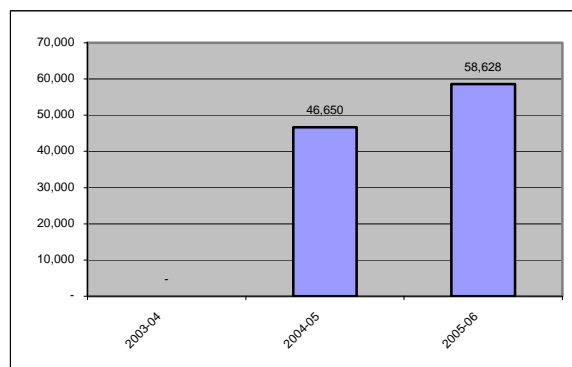
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Operating Fund

BUDGET UNIT: SPK CED  
 FUNCTION: General  
 ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	222,382	61,900	-	-	61,900	(6,413)	55,487
Transfers	56,498	130,628	-	-	130,628	(77,487)	53,141
Total Exp Authority	278,880	192,528	-	-	192,528	(83,900)	108,628
Reimbursements	-	-	-	-	-	-	-
Total Appropriation	278,880	192,528	-	-	192,528	(83,900)	108,628
<b>Departmental Revenue</b>							
Taxes	-	20,000	-	-	20,000	28,000	48,000
Use Of Money & Prop	858	-	-	-	-	2,000	2,000
Total Revenue	858	20,000	-	-	20,000	30,000	50,000
Operating Transfers In	290,000	125,878	-	-	125,878	(125,878)	-
Total Financing Sources	290,858	145,878	-	-	145,878	(95,878)	50,000
Fund Balance		46,650	-	-	46,650	11,978	58,628

DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Operating Fund  
 BUDGET UNIT: SPK CED

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of (\$12,613) in Consulting costs and an increase of \$6,200 in miscellaneous services and supplies expense.	-	(6,413)	-	(6,413)
2. Transfers Decrease of (\$83,487) in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs. Increase of \$6,000 in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for 5% share of a Code Enforcement Officer.	-	(77,487)	-	(77,487)
3. Taxes Estimated tax increment revenue for the Cedar Glen Area.	-	-	28,000	(28,000)
4. Revenue from use of money Increase in interest revenue.	-	-	2,000	(2,000)
5. Operating Transfers In No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$125,878).	-	-	(125,878)	125,878
<b>Total</b>	-	(83,900)	(95,878)	11,978



## Cedar Glen Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated in the Cedar Glen Disaster Recovery Redevelopment Project Area. Twenty percent of the tax increment and other funds generated in the redevelopment area are set aside for affordable housing. These funds may be expended in any unincorporated county area.

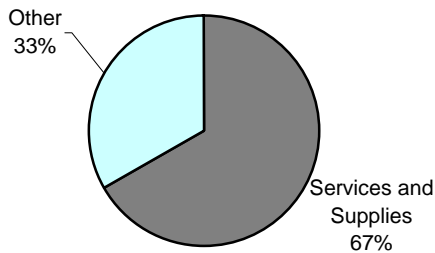
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

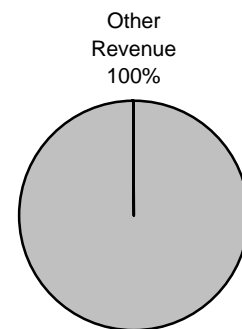
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	54,341	-	12,000
Departmental Revenue	-	54,341	-	12,000
Fund Balance		-		-

Estimated revenue for 2004-05 is \$54,341 less than budgeted as a result of the anticipated tax increment revenue and a loan from San Sevaire Operating Fund which were not realized in 2004-05. Estimated appropriation is \$54,341 less than budgeted as a result of no expenditures occurring within this fund during 2004-05.

### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Cedar Glen Housing Fund

BUDGET UNIT: SPL CED  
FUNCTION: General  
ACTIVITY: Other General

#### ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	-	-	-	-	-	8,000	8,000
Transfers	-	54,341	-	-	54,341	(50,341)	4,000
Total Appropriation	-	54,341	-	-	54,341	(42,341)	12,000
<b>Departmental Revenue</b>							
Taxes	-	5,000	-	-	5,000	7,000	12,000
Total Revenue	-	5,000	-	-	5,000	7,000	12,000
Operating Transfers In	-	49,341	-	-	49,341	(49,341)	-
Total Financing Sources	-	54,341	-	-	54,341	(42,341)	12,000
Fund Balance		-	-	-	-	-	-



DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Housing Fund  
 BUDGET UNIT: SPL CED

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies Increase in expenditure for Housing Implementation Plan.	-	8,000	-	8,000
2.	Transfers Decrease in transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated Administrative costs.	-	(50,341)	-	(50,341)
3.	Taxes Estimated tax increment Revenue for the Cedar Glen Area.	-	-	7,000	(7,000)
4.	Operating Transfers in No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$49,341).	-	-	(49,341)	49,341
<b>Total</b>		-	(42,341)	(42,341)	-



## Mission Boulevard Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated through the unincorporated areas of the Mission Boulevard Joint Redevelopment Project Area. While the City of Montclair administers the general program under a Cooperation and Implementation Agreement, the county is responsible for administering its housing fund. A \$50,000 loan was received from the county general fund in 2004-05 to cover costs until sufficient tax increment is generated.

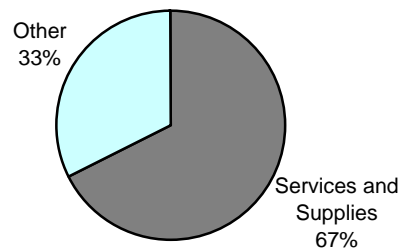
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

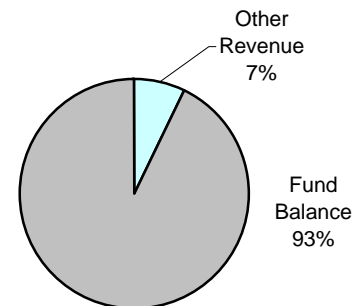
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	-	7,315	11,095	45,105
Departmental Revenue	-	7,315	53,000	3,200
Fund Balance		-		41,905

Estimated revenue for 2004-05 is \$45,685 more than budgeted as a result of a \$50,000 loan received from the county general fund to cover operating expenses. Estimated appropriations are \$3,780 more than budgeted as a result of increased administrative costs paid to the San Sevaire Operating Fund.

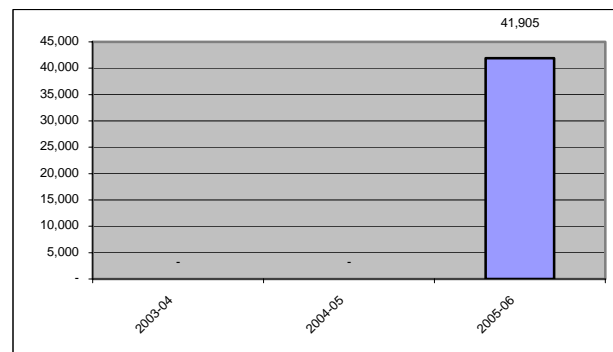
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: Mission Blvd Housing Fund

BUDGET UNIT: SPM MIS  
 FUNCTION: General  
 ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	-	-	-	-	-	30,435	30,435
Transfers	11,095	7,315	-	-	7,315	7,355	14,670
Total Appropriation	11,095	7,315	-	-	7,315	37,790	45,105
<b>Departmental Revenue</b>							
Taxes	-	-	-	-	-	2,100	2,100
Use Of Money & Prop	1,000	-	-	-	-	1,100	1,100
State, Fed or Gov't Aid	2,000	2,000	-	-	2,000	(2,000)	-
Total Revenue	3,000	2,000	-	-	2,000	1,200	3,200
Operating Transfers In	50,000	5,315	-	-	5,315	(5,315)	-
Total Financing Sources	53,000	7,315	-	-	7,315	(4,115)	3,200
Fund Balance		-	-	-	-	41,905	41,905

DEPARTMENT: Redevelopment Agency  
 FUND: Mission Blvd Housing Fund  
 BUDGET UNIT: SPM MIS

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$1,100 in consultant costs and an increase of \$29,335 due to estimated fund balance.	-	30,435	-	30,435
2. Transfers Increase in transfers out to reimburse the San Sevaive Operating budget unit (SPF RDA) for allocated administrative costs.	-	7,355	-	7,355
3. Taxes Due to an accounting change the county's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06. The increase in housing tax increment revenue for the Mission Blvd Project Area for 2005-06 is estimated at \$100.	-	-	2,100	(2,100)
4. Revenue from the use of money Increase in interest revenue.	-	-	1,100	(1,100)
5. Other Governmental Aid Due to an accounting change the County's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06.	-	-	(2,000)	2,000
6. Other Financing Sources No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$5,315).	-	-	(5,315)	5,315
<b>Total</b>	-	37,790	(4,115)	41,905





## Bloomington Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Bloomington Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund made in 2004-05.

There is no staffing associated with this budget unit.

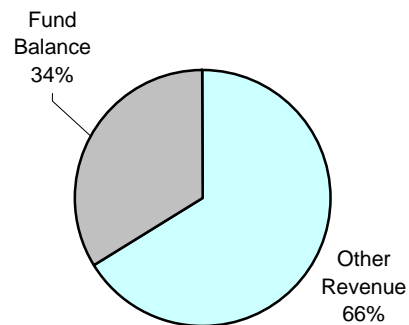
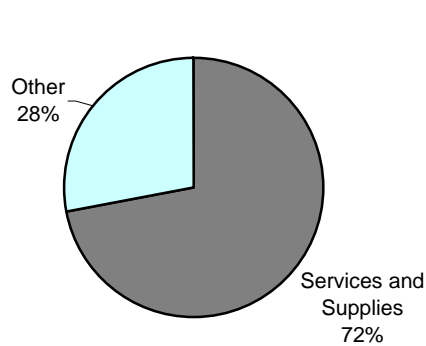
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	-	-	194,318	310,682
Departmental Revenue	-	-	300,000	205,000
Fund Balance		-		105,682

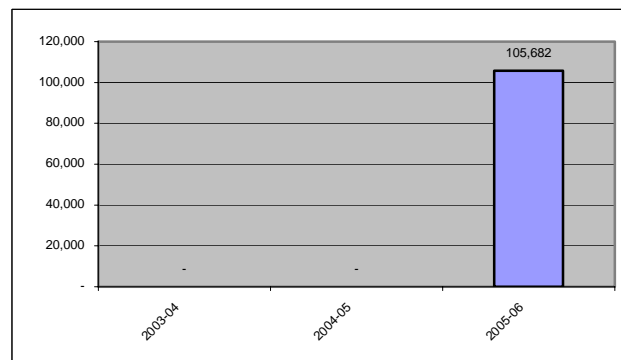
Estimated expenditures of \$194,318 are the result of the preparation of the redevelopment plan for the proposed Bloomington Redevelopment Project area. Estimated revenue for 2004-05 of \$300,000 is a result of a loan received from the County General Fund to cover operating expenses and initial plan preparation.

### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Bloomington Operating Fund

BUDGET UNIT: SPN BLO  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	120,510	-	-	-	-	223,451	223,451
Transfers	73,808	-	-	-	-	87,231	87,231
Total Appropriation	194,318	-	-	-	-	310,682	310,682
<b>Departmental Revenue</b>							
Use Of Money & Prop	-	-	-	-	-	5,000	5,000
Total Revenue	-	-	-	-	-	5,000	5,000
Operating Transfers In	300,000	-	-	-	-	200,000	200,000
Total Financing Sources	300,000	-	-	-	-	205,000	205,000
Fund Balance		-	-	-	-	105,682	105,682

DEPARTMENT: Redevelopment Agency  
FUND: Bloomington Operating Fund  
BUDGET UNIT: SPN BLO

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$189,751 in consultants costs for the assisting in the preparation of Proposed Bloomington Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	223,451	-	223,451
2. Transfers Increase in transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated administrative costs.	-	87,231	-	87,231
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Bloomington Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
<b>Total</b>	-	310,682	205,000	105,682



## Cajon Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

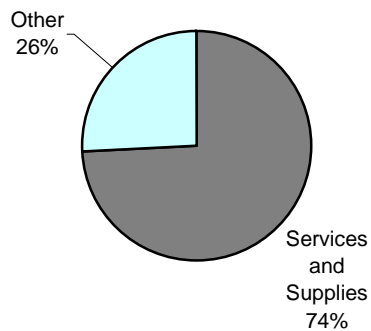
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

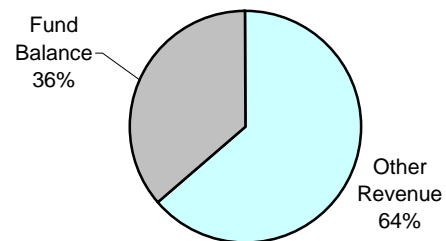
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	-	182,301	322,699
Departmental Revenue	-	-	300,000	205,000
Fund Balance		-		117,699

Estimated expenditures of \$182,301 are the result of the preparation of the redevelopment plan for the proposed Cajon Redevelopment Project area. Estimated revenue for 2004-05 of \$300,000 is a result of a loan received from the County General Fund to cover operating expenses and initial plan preparation.

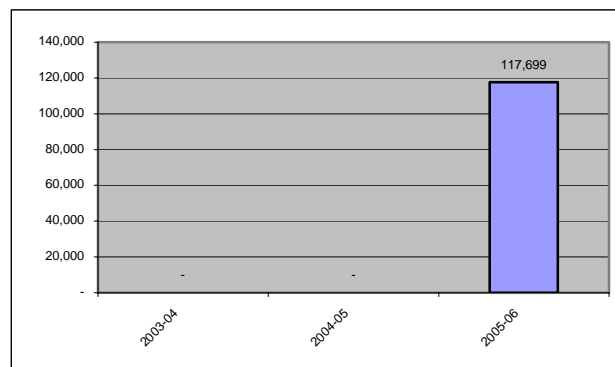
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund

BUDGET UNIT: SPO MUS  
FUNCTION: General  
ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	118,410	-	-	-	-	239,290	239,290
Transfers	63,891	-	-	-	-	83,409	83,409
Total Appropriation	182,301	-	-	-	-	322,699	322,699
Oper Transfers Out	-	-	-	-	-	-	-
Total Requirements	182,301	-	-	-	-	322,699	322,699
<b>Departmental Revenue</b>							
Use Of Money & Prop	-	-	-	-	-	5,000	5,000
Other Financing Sources	300,000	-	-	-	-	-	-
Total Revenue	300,000	-	-	-	-	5,000	5,000
Operating Transfers In	-	-	-	-	-	200,000	200,000
Total Financing Sources	300,000	-	-	-	-	205,000	205,000
Fund Balance		-	-	-	-	117,699	117,699

DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund  
BUDGET UNIT: SPO MUS

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$205,590 in consultants costs for the assisting in the preparation of Proposed Cajon Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	239,290	-	239,290
2. Transfers Increase in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs.	-	83,409	-	83,409
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Cajon Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
<b>Total</b>	-	322,699	205,000	117,699

